

HISTORICAL SOCIETY
SOUTHERN DISTRICT OF IOWA

Financial Report - June 21, 2002

Bank Balance as of June 22, 2001	\$ 5,828.57
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RECEIPTS:

Interest Earned	34.13
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Deposits:

2001/02 memberships	155.00
New memberships	32.00
2002/03 memberships	<u>325.00</u>

	\$ 6,374.70
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EXPENSES:

Bank fee; new checks	-7.00
Constitutional Law Center	-500.00
Judge Stuart's Plaque	-823.98

Bank Balance as of June 21, 2002	\$ 5,043.72
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Respectfully submitted,

Nancy L. Adams
Treasurer

Bank account is now maintained at USBank (Ika Firstar)

HISTORICAL SOCIETY

SOUTHERN DISTRICT OF IOWA

Net Change From June 22, 2001

Checking Account Balance - June 22, 2001	\$	5,828.57
Deposits		512.00
Int.		34.13
Expenses		<u>(1,330.98)</u>
Checking Account Balance - June 21, 2002	\$	5,043.72
		<u>5,043.72</u>

NET CHANGE \$ (784.85)